

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/28/2015

City:	Payee	Description	Amount
	Clinton County Treasurer	July 2015 tax receipts for County Property Tax	555,882.56
	Marshall & Sterling Upstate	2015 PCL insurance renewal all coverages - All Depts. - July 2015 to July 2016	178,820.52
	Plattsburgh City School District	2015 PHA PILOT payment of \$163,354.86 payment to school district for share	90,197.47
	ProAct, Inc.	Prescription health care cost August 1st - 15th, 2015 - all departments	69,601.05
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	43,801.58
	Disabled Retirees - (7)	Supplemental allowance costs 207 (a) & (c) - 6 fire & 1 police	17,500.62
	Plattsburgh City School District	July 2015 receipts delinquent school taxes 13/14 & 14/15 rolls	14,325.48
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	12,560.90
	Esposito & Sons Freight Lines, Inc.	Repairs vehicle #282 rear springs & #289 Aerial trans. leak (\$346.84 fixed) - Fire Dept. - August 2015	7,299.47
	Intime Solutions	Annual maintenance Police dept. timekeeping software - June 2015 - May 2016	4,800.00
	Bloom Manufacturing Inc.	Honda power unit for City Marina - Rec Complex - August 2015	4,591.00
	PrimeLink	August 2015 telephone and internet service fees - all City departments	4,414.22
	Verizon Wireless	Mobile phone billing monthly charges - July 2015 - all departments	4,405.64
	MX Fuels & Propane/Vaincourt Fuels Div.	1,329 gallons of gasoline - Police - July/August 2015	2,818.86
	Surpass Chemical Co.	3,500 gal 15% Sodium Hypochlorite for purification - WPCP - August 2015	2,793.00
	Press-Republican	Printing & distribution of summer & fall recreation guides - Rec Complex - July 2015	2,510.48
	Postmaster - USPO	Bulk Mail Postage prepaid account - Data Processing - August 2015	2,000.00
	Pyrotecnico Fireworks	Fireworks display for BOP - Celebration BOP - September 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - August 2015	2,000.00
	VWR Scientific	Tubing assemblies for process testing - WPCP - August 2015	1,640.61
	Plattsburgh Boat Basin	Buoys & floats City Marina - Rec Complex; battery for WPCP (\$272.00) - June 2015	1,610.94
	Rosens Uniform Center	Purchase 2 new officer uniforms/shoes/vests/shirts/accessories - Police Dept. - July 2015	1,577.86
	Fire Academy FSA	Training materials for three new firemen - Fire - August 2015	1,424.84
	Westaff	Temporary Typist for continuing Miller & Jerry absences - Finance - August 2015	1,397.29
	Hynes Electric Company	Maintenance & repair parts for equipment and buildings - WPCP - August 2015	1,343.49
	Looseleaf Law Public	Police manuals law books for the officers & academy - PD - July 2015	1,330.00
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - July 2015	1,300.66
	KCB Inc.	Repairs to 2002 Toyota Highlander - Police - June 2015	1,249.75
	Bill McBride Chevrolet	2007 Chevy truck exhaust manifold seal & other repairs - WPCP - August 2015	1,242.31
	Della Plattsburgh Inc.	Repairs to minivan seized vehicle - Police - July 2015	1,154.75
	Fastenal Co.	Tools, materials and supply purchases - WPCP - August 2015	1,091.36
	Kent DeLord House	Junior encampment costs for BOP - Celebrations BOP - July 2015	1,000.00
	Others - 78 total others	Various	15,984.22
		Total City	1,055,670.93
MLD:	Marshall & Sterling Upstate	2015 PCL insurance renewal all coverages - July 2015 to July 2016	100,717.58
	ProAct, Inc.	Prescription health care cost August 1st - 15th, 2015	10,317.48
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	6,493.03
	Wells Communication	Parts & service to repair Green St. communications equipment post lightning strik	5,276.01
	Clinton County DSS (17)	Refunds of HEAP payments applied to electricity accounts - June/July 2015	3,364.20
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,639.66
	Refunds (16)	Refund to customers for deposit and credit balances - July/August 2015	1,742.27
	Kinsley Group, Inc.	Generator service call for unit not starting again - July 2015	1,180.00
	Stuart C. Irby Co.	Inventory purchases of electrical parts -July 2015	928.61
	Others - 13 others	Various	2,557.53
		Total MLD	135,216.37
Specials:	Special Revenue	Catherine Gardens Phase II bridge loan - advance #3 - final advance	157,757.00
	Capital Expenditures	Pedestrian bridge sewer main lining & rehab	56,624.00
		Total Specials	214,381.00
	Gross Total		\$ 1,405,268.30
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,405,268.30

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Week of 8/28/2015

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		290		342	
Base Hourly & Salary		153,068.02		\$ 7,449,127.69	
Overtime, Standby & Shift Differentials		14,760.51	9.64%	682,982.13	9.17%
Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3K)	31,066.90	20.30%	1,267,357.91	17.01%
Sick, Bereavement Leave		5,688.79	3.72%	371,249.49	4.98%
Longevity - AFSCME weekly \$2.3k	YTD (First half mgt. longevity \$73,713)	1,957.63	1.28%	152,194.92	2.04%
Higher Class Pay		544.09	0.36%	34,259.67	0.46%
Sick Leave Buyout				46.76	0.001%
Health Insurance Buyout	YTD (All depts. - only MLD paid in arrears)			49,674.62	0.67%
Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform			46,350.00	
College Degree Allowances	Police college degree allowance			15,450.00	
Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)			178,919.37	2.40%
Retroactive Pay				-	
Grand Total		<u>\$ 207,085.94</u>		<u>\$ 10,247,612.56</u>	
Overtime, Standby & Shift Diff	Police	\$ 4,082.30	27.66%	\$ 234,204.55	34.29%
	Fire	-	0.00%	149,329.76	21.86%
	DPW	6,170.60	41.80%	108,410.36	15.87%
	MLD	1,477.94	10.01%	86,285.30	12.63%
	Other City Depts.	1,126.12	7.63%	55,019.17	8.06%
	WPCP	1,781.53	12.07%	45,172.29	6.61%
	Library	122.02	0.83%	4,560.70	0.67%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 14,760.51</u>		<u>\$ 682,982.13</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 8/28/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	157,993.07	234,204.55	(76,211.48)
Fire	175,000.00	115,203.28	149,329.76	(34,126.48)
DPW	228,597.00	150,486.43	108,410.36	42,076.07
MLD	169,600.00	111,648.44	86,285.30	25,363.14
Other City	60,704.00	39,961.71	55,019.17	(15,057.46)
WPCP	87,993.00	57,926.18	45,172.29	12,753.89
Library	<u>3,500.00</u>	<u>2,304.07</u>	<u>4,560.70</u>	<u>(2,256.63)</u>
Total	<u><u>965,394.00</u></u>	<u><u>635,523.18</u></u>	<u><u>682,982.13</u></u>	<u><u>(47,458.95)</u></u>